

		Successor Agency for the Former Vernon RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	INDUSTRIAL RP '99	
		INDUSTRIAL 27602	ANX 27603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	9,101,060.93	8,401,945.50	699,115.43
Miscellaneous Property Taxes	(56,943.20)	(56,996.09)	52.89
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	9,044,117.73	8,344,949.41	699,168.32
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(17,922.32)	(17,922.32)	0.00
ABx1 26	(25,478.93)	(23,509.25)	(1,969.68)
SB2557 Administrative Fees	(238,150.78)	(221,418.96)	(16,731.82)
Total Administrative Distributions (2)	(281,552.03)	(262,850.53)	(18,701.50)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(5,415,569.88)	(5,415,569.88)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(259,053.14)	(259,053.14)	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(5,674,623.02)	(5,674,623.02)	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(10,159.95)	0.00	(10,159.95)
County Taxing Entities (CTE) Passthrough Payments	(50,605.34)	0.00	(50,605.34)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(2,667.68)	0.00	(2,667.68)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(53,230.34)	0.00	(53,230.34)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(7,146.73)	0.00	(7,146.73)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(31,738.98)	(30,749.78)	(989.20)
ERAF	0.00	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(155,549.02)	(30,749.78)	(124,799.24)
Total Administration and Passthrough Distributions	(6,111,724.07)	(5,968,223.33)	(143,500.74)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,932,393.66	2,376,726.08	555,667.58
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	1,646,751.00		
Admin EOs	5,000.00		
Less Prior Period Adjustments (PPA)	(90,382.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Finance Approved RPTTF for Distribution	1,561,369.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	1,646,751.00		
Admin EOs	5,000.00		
Less Prior Period Adjustments (PPA)	(90,382.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total EOs Distribution to Successor Agency (5)	1,561,369.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	1,561,369.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	7,673,093.07		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	1,371,024.66		
Prior Period Adjustment			
Prior Period Adjustment to Cities	10,707.57		
Prior Period Adjustment to County Taxing Entities	8,238.85		
Prior Period Adjustment to Special Districts	2,899.33		
Prior Period Adjustment to K-12 Schools	38,499.17		
Prior Period Adjustment to Community Colleges	599.78		
Prior Period Adjustment to County Office of Education	124.01		
Prior Period Adjustment to ERAF	29,313.29		
Total Prior Adjustment Distribution (9)	90,382.00		
Residual Distribution			
Residual Balance to Cities	151,717.86		
Residual Balance to County Taxing Entities	116,738.19		
Residual Balance to Special Districts	41,081.22		
Residual Balance to K-12 Schools	545,503.26		
Residual Balance to Community Colleges	8,498.43		
Residual Balance to County Office of Education	1,757.08		
Residual Balance to ERAF	415,346.62		
Total Residual Distribution (10)	1,280,642.66		
Ending RPTTF Balance (11) = (8-9-10)	0.00		

* Refer to the attachment for the Passthrough Distribution detail
**AB1290 ERAF of \$24,506.37 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27602 VERNON - INDUSTRIAL																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(1,363,304.43)	(3,699,775.03)	0.00	0.00	0.00	(5,063,079.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,063,079.46)
120 Los Angeles County General	(311.10)	(844.31)	0.00	0.00	0.00	(1,155.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,155.41)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,167.34)	(16,540.40)
3010 County Flood Control District	(7,162.44)	(19,430.62)	0.00	0.00	0.00	(26,593.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,593.06)
3070 County Flood Control Maintenance	(40,540.12)	(109,979.50)	0.00	0.00	0.00	(150,519.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,519.62)
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(816.64)	(11,571.14)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317.18)	(4,494.24)
6690 County Sanitation District No 23 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,415.14)	(20,051.43)
27601 City of Vernon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,535.21)	(135,106.49)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.33)	(373.06)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,019.61)	(113,631.69)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,884.89)	(253,415.00)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.73)	(194.54)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,302.52)	0.00	0.00	(10,302.52)	0.00	(13.73)	(194.54)
80504 L.A.City Community College District	(26,608.11)	(219,575.50)	0.00	0.00	0.00	(246,183.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,446.99)	(20,860.34)
80520 L.A.Community College Children's Ctr Fund	(275.13)	(2,270.41)	0.00	0.00	0.00	(2,545.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.25)	(386.10)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,295.94)	(471,777.52)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.86)	(26.29)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.80)	(2,661.02)
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(546.34)	(7,741.14)
CURRENT YEAR AGENCY TOTAL (A)	(\$1,438,201.33)	(\$4,051,875.37)	\$0.00	\$0.00	\$0.00	(\$5,490,076.70)	\$0.00	\$0.00	\$0.00	(\$30,749.51)	\$0.00	\$0.00	(\$30,749.51)	(\$73,255.26)	(\$1,037,970.06)	(\$6,632,051.53)

PASS THROUGH																	
	NEGOTIATED						STATUTORY										
						(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL	
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT		FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(168,295.20)	0.00	0.00	0.00	0.00	(168,295.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(168,295.20)	
120 Los Angeles County General	(38.41)	0.00	0.00	0.00	0.00	(38.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(38.41)	
3010 County Flood Control District	(884.18)	0.00	0.00	0.00	0.00	(884.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(884.18)	
3070 County Flood Control Maintenance	(5,004.54)	0.00	0.00	0.00	0.00	(5,004.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(5,004.54)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	(0.09)			(0.09)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	(0.18)			(0.18)	
80504 L.A.City Community College District	(10,218.36)	0.00	0.00	0.00	0.00	(10,218.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(10,218.36)	

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27602 VERNON - INDUSTRIAL																
PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
80520 L.A.Community College Children's Ctr Fund	(105.63)	0.00	0.00	0.00	0.00	(105.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(105.63)
PRIOR YEAR AGENCY TOTAL (B)	(\$184,546.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$184,546.32)	\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.00	(\$0.27)			(\$184,546.59)
AGENCY GRAND TOTAL (A+B)	(\$1,622,747.65)	(\$4,051,875.37)	\$0.00	\$0.00	\$0.00	(\$5,674,623.02)	\$0.00	\$0.00	\$0.00	(\$30,749.78)	\$0.00	\$0.00	(\$30,749.78)	(\$73,255.26)	(\$1,037,970.06)	(\$6,816,598.12)
ALLOCATED/DISTRIBUTED						(5,674,623.02)							(30,749.78)	(73,255.26)	(1,037,970.06)	(6,816,598.12)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 27603 VERNON - INDUSTRIAL R.P. 99 ANX																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,069.27)	0.00	0.00	0.00	0.00	(46,069.27)	(6,673.39)	(94,556.64)	(147,299.30)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.49)	0.00	0.00	0.00	0.00	(15.49)	(2.24)	(31.79)	(49.52)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,057.57)	0.00	0.00	0.00	0.00	(1,057.57)	(153.20)	(2,170.71)	(3,381.48)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251.56)	0.00	0.00	0.00	0.00	(251.56)	(36.44)	(516.39)	(804.39)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,423.74)	0.00	0.00	0.00	0.00	(1,423.74)	(206.24)	(2,922.26)	(4,552.24)
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,327.93)	0.00	0.00	0.00	0.00	(1,327.93)	(176.82)	(2,505.43)	(4,010.18)
6690 County Sanitation District No 23 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(993.03)	0.00	0.00	0.00	0.00	(993.03)	(143.76)	(2,036.94)	(3,173.73)
27601 City of Vernon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,443.14)	0.00	0.00	0.00	0.00	(9,443.14)	(1,172.36)	(16,611.37)	(27,226.87)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.86)	0.00	0.00	0.00	0.00	(23.86)	(3.46)	(48.98)	(76.30)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,059.55)	(15,013.00)	(16,072.55)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,349.24)	(33,286.93)	(35,636.17)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(258.65)	(60.67)	0.00	0.00	0.00	0.00	(319.32)	(27.82)	(394.18)	(741.32)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(513.35)	(120.42)	0.00	0.00	0.00	0.00	(633.77)	(55.21)	(782.26)	(1,471.24)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(3,577.82)	(3,237.05)	0.00	0.00	0.00	0.00	(6,814.87)	(593.64)	(8,411.44)	(15,819.95)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(37.01)	(33.46)	0.00	0.00	0.00	0.00	(70.47)	(6.14)	(86.99)	(163.60)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(28,448.70)	(21,725.37)	0.00	0.00	0.00	0.00	(50,174.07)	(4,370.63)	(61,928.39)	(116,473.09)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	(1.60)	(1.20)	0.00	0.00	0.00	0.00	(2.80)	(0.24)	(3.45)	(6.49)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	(160.46)	(122.54)	0.00	0.00	0.00	0.00	(283.00)	(24.65)	(349.31)	(656.96)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(466.80)	(356.48)	0.00	0.00	0.00	0.00	(823.28)	(71.71)	(1,016.14)	(1,911.13)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,464.39)	(\$86,262.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$119,727.17)	(\$17,126.74)	(\$242,672.60)	(\$379,526.51)

PASS THROUGH																NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,687.24)	0.00	0.00	0.00	0.00	(1,687.24)			(1,687.24)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	0.00	0.00	0.00	(0.56)			(0.56)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.67)	0.00	0.00	0.00	0.00	(38.67)			(38.67)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.18)	0.00	0.00	0.00	0.00	(9.18)			(9.18)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.06)	0.00	0.00	0.00	0.00	(52.06)			(52.06)
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284.28)	0.00	0.00	0.00	0.00	(284.28)			(284.28)
6690 County Sanitation District No 23 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.72)	0.00	0.00	0.00	0.00	(37.72)			(37.72)
27601 City of Vernon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(716.81)	0.00	0.00	0.00	0.00	(716.81)			(716.81)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00	(0.86)			(0.86)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(9.80)	(2.29)	0.00	0.00	0.00	0.00	(12.09)			(12.09)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(19.45)	(4.57)	0.00	0.00	0.00	0.00	(24.02)			(24.02)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(135.84)	(122.89)	0.00	0.00	0.00	0.00	(258.73)			(258.73)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(1.39)	(1.27)	0.00	0.00	0.00	0.00	(2.66)			(2.66)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 27603 VERNON - INDUSTRIAL R.P. 99 ANX																	
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(1,080.18)	(824.90)	0.00	0.00	0.00	0.00	(1,905.08)			(1,905.08)	
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.04)	0.00	0.00	0.00	0.00	(0.11)			(0.11)	
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	(6.09)	(4.65)	0.00	0.00	0.00	0.00	(10.74)			(10.74)	
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(17.73)	(13.53)	0.00	0.00	0.00	0.00	(31.26)			(31.26)	
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270.55)	(\$3,801.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,072.07)			(\$5,072.07)	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,734.94)	(\$90,064.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$124,799.24)	(\$17,126.74)	(\$242,672.60)	(\$384,598.58)	
ALLOCATED/DISTRIBUTED						0.00							(124,799.24)	(17,126.74)	(242,672.60)	(384,598.58)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

Note: AB1290 ERAF of \$24,506.37 has been reallocated to various school districts on 02-29-2016